Chapter 3
Edit and Master Files

Section I
General

3-1. scope

This chapter describes the edit and master files which are used to validate the FAO daily input into the financial management system. Such edits do not include input from the supply system and automatically created transactions.

3-2. Overview

a. Establishing, updating, and maintaining master files is the responsibility of the FAO/DAO These files are used as criteria to edit transactions and assign codes during daily processing.

b. Initially, the FAO/DAO will receive a listing of master files which are created at the time of conversion. Upon submission of a change to these files, an exception listing will be prepared by the system, which reflects the results of the change, i.e., changed, deleted, and/or added master file data. These exception listings will be verified to insure that correct updating has been accomplished. The exception listing will be filed with the appropriate master listing of the entire master file. For further reference to master file listing, see chapter 19, Restore Edit Files (PNHAVK, AVK211).

c. A deletion transaction processed for any record in the master file will result in deletion of the record from the system. An APC is deleted in the daily cycle. The APC will remain on the AXW file for the remainder of the current year with a 'D' code. Re-establishing a deleted record can be accomplished by an addition to the master file. Changes to key data of a master record require both an add and a delete card, which may be input in the same cycle. Changes to any data field of a master record other than key data can be accomplished by processing a change transaction using the applicable TA code, the key data, and the data field to be changed. The system will update the old master record by overlaying the change data. An exception to the overlay principle is that a blank in the first position of a field will be read by the system as a no-change instruction. Therefore, if a non-key field in a master record (other than APC) is to be blanked, the delete and add procedure will be followed. Blanking fields in the APC Master File (AXWAVK) is discussed in paragraph 3-10b(3)(b).

d. Edit Master Files are listed below with the system identification code shown in parenthesis after the title:

(1)   APC Edit Master File (AXWAVK).

(2)   Fund Code Edit Master File (BXWAVK)

(3)   Accounting Classification Edit Master File (CXWAVK).

(4)   Military Personnel Expense (Military Labor Cost) (MLC) Edit Master File (EXWAVK).

(5)   APC/FC Master File (STARFIARS Interfaces).

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Para 3-3 thru 3-8 are not used.

Section II
Edit Master Files

3-9.   APC Edit Master File (AXWAVK)

    a.   Purpose and content.

        (1)   The APC Edit Master File (AXWAVK) is used to edit and assign ledger codes to daily input transactions entering the system by APC rather than the complete accounting classification or by MILSTRIP fund code.   For each APC, the record contains a cross-reference to the applicable fiscal accounting classification, AMS code, and a locally developed description. Provision is made to include applicable special project codes and RCNs.

        (2)   It also contains other significant elements of data used by the BASOPS processing and reporting cycles.   For example, based on the FAC (reference chap 2) entered into a record in this file, certain transactions which are related to reimbursable expenses will be created automatically by the daily processing cycle.

        (3)   APCs will be assigned locally by the installation using a coding pattern consistent with chapter 2.   The APC will be assigned at the lowest level at which expenses will be required to be accumulated or reported. An APC can also be assigned to each accounting classification which is desired to be represented in input transactions by the shorter APC.

        (4)   The key to this file is the fiscal year and APC.

    b. Input.

        (1)   Additions to the APC Master File (AXWAVK) require the preparation of two input transactions, TA code M2 and TA code M3 (card format at figs 3-1 and 3-2).   When an APC with a FAC of 4, 5, 6, 7 or 8 is added, it must contain a valid customer number.   If the customer number is not present in the ARP Customer Master File (FXWAVX), it may be established in the same cycle as the input of T/A codes M2 and M3.   FY appropriation group code (Para. 1-20b) will be assigned for valid M2 "add" transactions from an appropriation group table.   Should the system be unable to assign a code, error code "T" will be issued on the Master Update Error Listing.

        (2)   Deletions.

            (a)   Deletions to the APC Master File (AXWAVX) require the preparation of only one input transaction, TA code M2 (card format at fig 3-1).   The only data required is: TA code "D" in column 8; fiscal year in column 3; and APC in columns 4-7.   (If an M3 card is inadvertently prepared, it will record on the exception listing as invalid input).

(b)   APCs which are deleted throughout the year will be retained in the system; however, no further FAO input transactions will process against them. Process created TA 20, 23, 32 and 40 will continue to be created to a deleted APC code and reject on the daily Preliminary Balance. When master lists are printed, the deleted codes will appear on the list and be identified with a "D" to indicate they are no longer valid.

(3)   Changes.

(a)   Changes to the APC Master File (AXWAVK) may be accomplished by updating any or all fields (other than key data). A TA code M2 and M3 or both will be used depending on the fields to be updated. The presence of data in the first position of any field will cause that data to overlay whatever is in that field of the master file record. If the first position of a field is blank, the system will read that as a no-change instruction. When preparing a change card, columns 3-7 (fiscal year and APC) must always contain previous valid information.

(b)   System will not allow changes to Department, Basic Symbol, or Fiscal Action Code of the APC if ledger code is equal to 1-3, 5, 17-19, and 23-26. Changes cannot be made to department or basic symbol if ledger code equal to 9, 11-16, or 21. Changes to ledger codes 4. 6-8, 10, 20, or 22 will not edit for Department or Basic Symbol.

(c)   When it becomes necessary to remove a particular field of data in the APC Master and no information is to be substituted, a change card ("C" in column 8) will be submitted with an asterisk punched in the first position of the applicable field. This will cause the system to delete all data in the applicable field.

(4)   Revalidation.

(a)   Should it become necessary to revalidate an APC which has been deleted, the system requires the input of a TA code M2. The only input required is an "A" in column 8, fiscal year in column 3, and APC in columns 4-7. This input will overlay the existing "D" in the record and will not affect any other data element of the record.

(b)   If a change is required to other data elements of a revalidated APC, a change input will be processed in the following cycle.

c. Year-End procedures and beginning of Fiscal Year action are discussed in Chapter 20.

d. A complete printout of the APC Master File (AXWAVK) can be obtained at any time by use of an APC PRINT card (refer to page B1-52, APC Print control). Such card should be input to "As-Required" cycle AVKR42 to obtain the desired listing of APCs.

e. A default APC (9999) must be established in File EA. The default APC is used in conjunction with STARFIAPS, 3S, COSCOM, OMA inventory, and consumer fund interfund bills. Paragraphs 2-64, 2-65, 2-66, and 11-12 explain STANFINS procedures with the system or modules named in the preceding sentence. The

default APC must always be 9999 and will be constructed in accordance with the procedures set forth in this paragraph and figures 3-1 and 3-2. A valid accounting classification and AMS will be established for APC 9999. In the event data charged to APC 9999 is not reversed prior to the monthly processing cycle, such amounts will be reflected in the monthly status reports.

3-10. QTEAVX Control Library Member

a. The QTEAVX Control Library member is used only in the AVKT114/TE cycle to assign the correct the FYAG when it is different than the Small Appropriation Table (Program P24AVK) assignment. Some appropriation require the limitation field to detemine whether an appropriation expires at year end and therefore needs a FYAG code different from that in the P24AVK program. The QTEAVK table requires update at least annually and is not done automatically. The system analyst must update this file. It is not available through Data Entry for updating.

b. A change in SCP CO1-45-00 added the QTEAVX file to the other processes in STANFINS where the P24AVK program is now used. This allows users to update the QTEAVK file locally for new appropriations and not have to wait for a system change package.

Format for the Control Lib Member (QTEAVK)

Position	Description
1 - 2	Department Code
3	Blank
4	Fiscal Year
5	Blank
6 - 9	Basic Symbol
10	Blank
11 - 14	Limitation
15	Blank
16	Fiscal Year Appropriation Group
17 - 20	Blanks

c. If the APC contains the Department, Fiscal Year, Basic Symbol and Limitation in the QTEAVK table, the TE cycle will assign the FYAG code in the table. Explanation of the FYAG codes are on page 9-2-1.

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3-11.   Fund Code Edit Master File (BXWAVX).

   a.   Purpose and contant.   Fund Code Edit Master File (BXWAVK) is used to edit STANFINS stock fund bills and GSA check issue (FK) bills.   The fund codes prescribed in AR 37-12 will be established to identify the appropriation, fiscal year/program year, or material category.   This file can contain up to 99 records.

   b.   Input.

      (1)   Additions to the file will be input using a TA code M6 (card format at fig 3-3) with an "A" in column 3 and all data fields completed.

      (2)   Deletions to the file will be input using a TA code M6 with a "D" in column 3 and the fund code in columns 5-6.

      (3)   Changes to the file will be input using a TA code M6 with a "C" in column 3, the fund code in columns 5-6, and the new data in the field to be changed.

      (4)   Re-establishment of a deleted master file record during the month in which it was deleted, will be accomplished by a TA code M6 with an "A" in column 3 and the fund code in columns 5-6.   A simultaneous change will be accomplished when required data is inserted in a field.   After month end processing, a record cannot be re-established but must be treated as a new record.

   c. Beginning of Fiscal Year Action.

      (1)   The file is carried forward into the new fiscal year without change.

      (2)   Additions should be made to the file for the new fiscal year (single year) accounting classifications.

3-12. Accounting Classification Master File (CXWAVK)

   a.   Purpose and content.

      (1)   The Accounting Classification Edit Master File (CXWAVK) is used to edit and assign ledger codes to transactions entering the system by the entire accounting classification rather than an APC.   Edit will be accomplished from this file for all elements of the accounting classification except EOR.

      (2)   This master file will contain the specific accounting classifications for all transactions processed by the installation.   Air Force open allotment accounting classifications will be established for specific fiscal stations 415300, 503714, 503725, 525002, and 594700. Open allotment accounting classifications will be established in accordance with AR 37-100-XX series and AR 37-102-5.   The fiscal station and appropriation symbol for TFOs are edited in this file.

      (3)   Accounting classifications citing MPA appropriations and identified with projects 1010, 1110, and 1310 require entitlement month and pay code data.   The master record for these accounts reflect entitlement month in the first two positions and pay code in the last two positions of the allotment serial portion of the accounting classification.

(4)   Key data for this file are the accounting classification department through fiscal station number) and materiel category/supply division.

    b. Input.

    (1)   Additions, changes and deletions to the master file record will be input using TA code M1 (card format at fig 3-4) when it is desired to update an entire accounting classification. The TA code M5 (fig 3-5) is used to update the fiscal station (TFO) and the TA code M4 (fig 3-6) is used to update the appropriation symbol (TFO).

    (2)   Each month additions and deletions will be made to the master file for change in entitlement month for MPA appropriations.

    c. Beginning of fiscal year action.

    (1)   Single fiscal year edit master records are automatically created based on records utilized in the previous fiscal year.

    (2)   For MAP (basic symbol 1080), the fiscal year designation will automatically be changed to the current fiscal year; the fiscal year prefix to the operating agency will remain unchanged. After yearend processing is complete, current fiscal year and program year additions to the master file will be input by the FAO.

    (3)   All edit records pertaining to lapsed appropriations will be automatically deleted from the record when the appropriation is transferred to a merged account.

    (4)   Additions and deletions for MPA appropriations will be input by the FAO.

3-14. Military Personnel Expense (Military Labor Cost {MLC}) Edit Master File (EXWAVK).

    a. Purpose and content.

    (1)   The MLC Edit Master File (EXWAVX) is used to validate the unit identification and morning report indicator codes and relate them to the appropriate APCs for military Personnel expense transactions. This file provides the means to select appropriate monthend morning report strengths from the BASOPS personnel management application and strength input from FAOs for units and activities not under the BASOPS personnel management application.

    (2)   The MLC Edit Master File (EXWAVK) includes all UICs (and APCs) for which strengths are reportable at an installation, including strengths not requiring expensing.

    (3)   Key data for this file is the UIC.

   b. Input.

      (1)   Additions to the file will be input using a TA code M7 with an
"A" in column 3 and all other data fields completed in accordance with the
remarks on the card format at figure 3-7.

      (2)   Deletions to the file will be input using a TA code M7 with a
"D" in column 3 and UIC in columns 4-8.

      (3)   Changes to the file will be input using a TA code M7 with a "c"
in column 3, the UIC in columns 4-8, and the new data in the field to be
changed.

      (4)   Re-establishment of a deleted master file record during the
month in which it was deleted will be accomplished by a TA code M7 with an "A"
in column 3 and the UIC in columns 4-8. A simultaneous change will be
accomplished when required data is inserted in a field. After monthend
processing, a record cannot be re-established but must be treated as a new
record.

   c. Beginning of fiscal year action. The file is carried forward into the
new fiscal year without change.

3-15.   APC/UIC Master File

The APC/UIC Master File provides a relationship between the UIC and the APC
for use when operating with the STARFIARS system. Input is through the media
of a TA code M9 card which converts to a ZIG card for updating the file
maintained in STARFIARS.

3-16.   Defense Commissary Agency Split-Out Reports.

Processing for Defense Commissary Agency (DeCA) requires the use of a Store
Code/Region Table to facilitate the routing of accounting reports to each
store's respective region. The following reports will be grouped by stores
within each Commissary Region in a reporting split: AVK-036, AVK-037, AVK-
093, AVK-099, AVX-102, AVX-105, AVK-108, AVK-212, AVK-218, AVK-252, AVK-302,
AVK-618, AVK-619, AVK-950, AVK-951, AVK-963, AVK-967, and AVK-990. This
split-out will produce daily, monthly, and as-required reports for the six
Commissary Regions in CONUS and the one region and district in Europe. The
table is stored as a Control Library member "DECATBLE" and may be easily
updated by the user when necessary. If a store code is missing from the Store
Code/Region Table, that store's data will be written out as an exception
unidentifiable to any region or district. A User JCL Member (DECAPRINT) has
been provided to print the Store Code/Region Table.

If a Store Code is missing from the DECATBLE the following format is to be
used to update the table:

cc 01-02   Store Code
cc 03-04   Region/District (01,02,03,04,05, or 06)
CC 05-08   Appropriation Limit/Subhead
CC 09-12   Allotment Serial Number
CC 13-80   Blank

The split out reports are produced in As Required Cycle AVKR77/SZ.

Description	column	Remarks
Type code	1	Constant "M"
Action code	2	Constant "2"
Fiscal Year	3	No blanks
APC	4-7	No blanks
Correction code*	8	"A" for addition ("A" only must be accompanied M3 card). "C" for change "D" for deletion
Fiscal Action Code	9	Must be "0" or 3 thru 8
Department	10-11	
Blank	12	
Basic symbol	13-16	
Limitation	17-20	
Program Year	21	
Operating Agency	22-23	
Reimbursement Designator	24	0, 6, or 7
Allotment serial	25-28	
Program element/ budget program	29-34	
Fiscal Station Number	35-40	Must be on Installation uniques file-Fiscal Station Station (N110-FISCAL-STA) except for Ledger Codes 6, 7, 8, or 10

For correction code "A" (cc8) no blanks can be in position 10 through 40.

For correction code "C" (cc8) Department, Basic Symbol, and Fiscal Action fields must be blank.

Figure 3-1. Accounting Processing Code (AXWAVX)--Master 1

Description	column	Remarks
AMS/Routing Indicator	41-51	If AMS is present, first four positions must not be blank; zero fill to right. Must be used if FAC is 4 or 5. If RIC is to be entered for use in conjunction with the STARCIPS/ STANFINS TFO/TBO interface, enter RIC in positions 41-47. RIC is all alphabetic.
FY of X-Ref APC	52	
Cross-Ref APC	53-56	Must be used if FAC is 4 or 5
Special post project/ Secondary Functional Cost Account (FCA)	57-62	When used as a secondary FCA field, enter an "X" in position 57 to indicate this field has a secondary FCA entered in positions 58-62.
Ledger Code	63-64	Must be 01 through 27.
Reimbursement SC	65-67	If not applicable, zero fill.
218 Reporting Level TRCs 44, 45	68	MDEP 218 reporting. A blank system will default to DA hard copy reporting level. APC File Print (MPE-A) Data Entry: MIL ANN
218 Reporting Level TRCS 1D, 1J, 1K, 1P, 23	69	Non-Mil Expense, Annual APC File Print (EXP-A) Data Entry: EXP ANN
Program Director Code (MINOR)	70	Second position of program director code. (If only one position needed, use this position).
218 Reporting Level TRCs 37 & 38	71	Civilian End Strength/Man-month APC File Print (78 LV) Data Entry: 78 LV
Customer Number	72-74 75-76 77	Customer ID Work Area Fiscal Year Must be present if FAC is four through eight and previously established on FXWAVK file, otherwise blank.
218 Reporting Level TRCs 25 & 26	78	Non-Mil Expense, Monthly APC File Print (EXP-M) Data Entry: EXP MON

Figure 3-1. Accounting Processing Code (AXWAVK)-Master 1, contd

Description	column	Remarks
218 Reporting Level TRC 32	79	Military Expense, Monthly APC File Print (MPE-M) Data Entry: MIL MON
Blank	80	

Figure 3-1. Accounting Processing Code (AXWAVX) Master 1, contd

3-10

Description	column	Remarks
Type code	1	Constant "M"
Action code	2	Constant "3"
Fiscal Year	3	
APC	4-7	
correction code	8	"A", addition, "C", change, "D", deletion
Description	9-51	Narrative description of organization or purpose of APC.
AMS Reporting Level	52-56	Weekly cost by AOB report. Use only digits 3 - 9, A or B; otherwise leave blank. Field must be left justified with blanks, if any on the right. APC File Print (CAOB LV) Data Entry: AOB RPT LEVEL
Functional Cost Code	57-61	If na, leave blank.
Record control number/ (RCN) Management Decision	62-65	For MAP enter RCN. For other enter MDEP if applicable. To remove an RCN or MDEP, put an asterisk in cc 62. To change RCN or MDEP, put new code in this field.
218 Reporting level	66	Daily fund control status. APC File Print (DLY LV) Data Entry: DAILY FUND LVL
TDA Code	67	CSFOR-78 feeder report
Geographic area code	68	218 report
UIC	69-74	
Program Director Code (MAJOR)	75	First position of program director code. (If only one position needed, use cc 70 M2 card, and leave this position blank).
218 Reporting Level TRC ZE	76	Unliquidated Obligation APC File Print (CEIL-M) Data Entry: CEIL MON
218 Reporting Level TPCs 1A, 1C, ZB	77	Annual Ceiling, Funds Received Unobligated Funds APC File Print (CEIL-A) Data Entry: CEIL ANN
Blank	78-80	

Figure 3-2. Accounting Processing Code (AXWAVK)--Master 2

Description	column	Remarks
Type Code	1	Constant "M"
Action Code	2	constant "6"
Change Code	3	Must contain "A", "C", or "D"
Fund Code	4-5	
Fiscal Year	6	
APC	7-10	
Blank	11-80	

Figure 3-3. Fund Control Master (BXWAVK)

Description	column	Remarks
Type Code	1	Constant "M"
Action Code	2	Constant "1"
Correction Code	3	"A" for addition; "C" for change; "D" for deletion.
Blank	4-6	
Department[1]	7-6	
Fund type[1]	9	
Fiscal year	10	
Basic symbol	11-14	
Limitation	15-18	Right justify, zero fill to left.
Program year	19	If not applicable, zero fill.
Operating agency	20-21	
Reimbursement Designator	22	0,6 or 7
Allotment serial/source code/entitlement month and pay code.	23-26	Right justify, zero fill to left for allotment serial or source code. Enter entitlement in columns 23-24 and pay code in columns 25-26, when applicable.
Major program/ subprogram/project	27-30	If not applicable, zero fill.
Blank	31-34	
Fiscal Station Number	35-40	Right Justify, zero fill to left.

This data constitutes a single field, Accounting Classification

Figure 3-4. Accounting Classification Master (CXWAVK)
(Full Accounting Classification)

Description	column	Remarks
Material category and supply division	41-42	If stock fund, enter materiel category in column 41, supply division in column 42. If other than stock fund, leave blank.
Blank	43-44	
Ledger code$_2$	45-46	Must be 04, 06, 07, 08, 10 or 22
Blank	47-80	

Subledgers 01, 02, 03, 05, 23, 24, 25 and 26 cannot be used in the Accounting Classification Master File. Use the APC Master File (AXWAVK) for the foregoing subledgers.

Figure 3-4. Accounting Classification Master (CXWAVK)
(Full Accounting Classification) -- continued

Description	column	Remarks
Type Code	1	Constant "M"
Action Code	2	Constant "5"
Correction Code	3	"A" for addition "D" for deletion
Blank	4-34	
Fiscal Station Number	35-40	Right Justify, Zero fill to left
Ledger code	41-42	Must be 06, 07, 08, or 10
Blank	43-80	

Figure 3-5.   Accounting Classification Master (CXWAVK)
(Fiscal Station Updata - TFO)

Description	column	Remarks
Type Code	1	Constant "M"
Action Code	2	constant "4"
Correction Code	3	"A" for Addition "D" for deletion
Blank	4-6	
Department*	7-8	
Fund Type*	9	
Fiscal Year*	10	
Basic Symbol*	11-14	
Limitation	15-18	Right Justify, zero fill to left
Blank	19-80	

*This data constitutes a single field, Appropriation Symbol.

Figure 3-6. Accounting Classification Master (CXWAVK)
(Appropriation Update - TFO)

Description	Column	Remarks
Type Code	1	Constant "M"
Action Code	2	Constant "7"
Change code	3	"A" for addition "C" for change 'D' for deletion
UPC	4-8	Unit Processing Code (UPC) = positions 2-6 of the 6-position UIC.
Fiscal Year	9	
APC	10-13	Must not be Blank
Description	14-32	TD/TOE unit
Costed	33	"1" for TOE expensed "2" for TD/TOE not expensed "3" for TD expensed
Blank	34-80	

Figure 3-7. Military Labor Cost Master (EXWAVK)

Section III
Master Files

3-20. ARP Customer Master File (FXWAVK)

     a. Purpose and content.

          (1)   The ARP Customer Master File (FXWAVX) is used to edit the
customer number in transactions for the appropriation reimbursement program.
It produces the monthly APB bills, the accounts receivable reports, and
certain exception listings.

          (2)   The file contains cross-reference data for each customer account
to facilitate billing and to create transactions which affect office-billed
appropriations administered by the perfoming installation. It contains
descriptive data for the billing and the billed offices as well as summaries
of orders received, reimbursements earned, collections, and accounts
receivable. An audit trail of each current months detail transaction is
contained in the file.

          (3)   Key data for this file is the customer number.

     b. Input.

          (1)   Additions to the Master file will be input using TA code Y1, Y2
and Y3 (card formats at figs 3-8, 3-9, and 3-10). All three cards are
required for the original input.

          (2)   Changes will be input using TA Z1, Z2, and Z3 (card format at
figs 3-8, 3-9, and 3-10), as applicable. The data required are TA code,
customer number, and the new data in those fields to be changed.

          (3)   Extreme care should be exercised in establishing new customer
numbers are there are no provisions in the system for deleting a customer
number once established.

     c. Beginning of fiscal year action. The unfilled orders and receivables
are carried forward into the new fiscal year.

     d. Phase 2. The Y4 and Z4 TA cards (fig 3-12) will be used to adjust or
replace amount fields on the ARP Master File (FXWAVK). From one to five pairs
of fields (counter codes and amounts) may be used per card. Fields must be
used from left to right and unused fields must be left blank. The Y4 cards
will totally replace the amount field(s) specified by counter code(s). The Z4
cards will adjust algebraically the amount fields specified. This card cannot
be input with daily input. Use with Phase 2 only.

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Description	column	Remarks
Type Code	1	"Y" for addition "Z" for change
Action Code	2	Constant "1"
Customer Number	3-8	For construction of the customer number, see chapter 16.
Bill designator codes	9	"Y" for no bill "1" for SF 1857 bill Blank for DA Form 1080 bill
Blank	10	
Program director code	11	
Major activity code	12	First position of APC of the activity providing the services
Blank	13-20	
Customer name	21-55	
Customer address	56-80	

* Future change (currently blank)

Figure 3-8. Appropriation Reimbursement Customer (FXWAVK)-Master 1

Description	column	Remarks
Type code	1	"Y" for addition "Z" for change
Action code	2	Constant "2"
Customer number	3-8	For construction of the customer number see chapter 16.
city, state, zip code	9-35	
Authority date	36-40	Month (colms 36-37), day (colms 38-39) and last digit of calendar year (Colm 40 of the reimbursable order)
Authority	41-57	Reimbursable order number
Department, office billed*	58-59	
Blank	60	
Fiscal year, office billed*	61	
Basic symbol, office billed*	62-65	
Limitation, office billed*	66-69	
Program year, office billed*	70	if not applicable, zero fill
Operating agency*	71-72	
Reimbursement designator office billed*	73	
Allotment serial, office billed*	74-77	
Blank	78-80	

*This data constitutes a single field, office billed. Also must have Master 3 with columns 9-22.

Description	column	Remarks
Type code	1	"Y" for addition; "Z" for change
Action code	2	Constant "3"
Customer Number	3-8	For construction of customer number see chapter 16
Major program/sub-project/office billed[1]	9-14	
Blank	15-16	
Fiscal Station number, office billed[1]	17-22	
Blank	23-32	
Department billing office[2]	33-34	
Blank	35	
Fiscal year, billing office[2]	36	
Basic symbol billing office[2]	37-40	

[1] If any element within columns 9-22 is changed, all elements must be punched. Also must have Master 2 input with columns 58-77.

[2] Each position within columns 33-70 should contain significant data except where zero fill is indicated. If any element within columns 33-70 is changed, all elements must be punched.

Description	column	Remarks
Limitation, billing office 2	41-44	
Program year, billing office	45	If not applicable, zero fill
Operating agency billing office	46-47	
Reimbursement designator billing office	48	Must be "7" if the first position of the customer number is 1, 2, or 3. Must be "6" if the first position is 4. Must be "0" if the position is any other.
Reimbursement Source code billing office	49-52	Right justify, zero fill to left
Major program/sub-program/project billing office	53-58	
Blank	59-60	
Fiscal station number billing office	61-66	Right justify, zero fill to left
Allotment serial billing office	67-70	
Blank	1-80	

Figure 3-11. Appropriation Reimbursment Customer (FXWAVK)-Master 3-
continued

Description	column	Remarks
Type code	1	"Y" for addition "Z" for change
Action code	2	
Customer code	3-8	
Counter code	9-10	
Amount	11-21	
Counter code	22-23	
Amount	24-34	
Counter code	35-36	
Amount	37-47	
Counter code	48-49	
Amount	50-60	
Counter code	61-62	
Amount	63-72	
Blank	74-80	

Figure 3-11.   Phase 2 adjustments

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THE NEXT PAGE IS 3-31

SECTION IV

INSTALLATION UNIQUES TABLE

3-30   INSTALLATION UNIQUES TABLE

A. OVERVIEW:

     THE PURPOSE OF THE UNIQUES TABLE IS TO EDIT TRANSACTIONS AND TO
PROVIDE DATA FOR TRANSACTIONS AND REPORTS. THE DATA CONTAINED IN THE
TABLE IS RELATIVELY CONSTANT FOR AN INSTALLATION BUT DIFFERS AMONG
INSTALLATIONS. THE FISCAL STATION NUMBER (FSN) IS AN EXAMPLE OF SUCH
DATA.

     THE UNIQUES TABLE IMPLEMENTED IN INTERIM CHANGE PACKAGE (ICP)
C01-46-03 REPLACES THE UNIQUES FILE. PROGRAM CHANGES ARE TO
ACCESS THE NEW TABLE INSTEAD OF THE OLD UNIQUES FILE. THE USE OF THE
QTFAVK CONTROL LIBRARY MEMBER FOR NON-INTEGRATED PROCESSING HAS NOT
BEEN CHANGED. THE ACCOUNTING OR SYSTEMS BRANCH IS RESPONSIBLE FOR
THE UPDATES AND MAINTENANCE OF THIS TABLE WHICH CAN BE ACCESSED IN
MODE/FUNCTION 5.C. DUE TO THE IMPORTANCE OF THIS TABLE IT IS
RECOMMENDED THAT ACCESS BE RESTRICTED TO KEY PERSONNEL.

     THE TABLE CONTAINS TWO TYPES OF RECORDS, L11 AND L12. THERE CAN
BE UNLIMITED NUMBERS OF EACH L11 TYPE RECORD BUT ONLY ONE OF EACH L12
TYPE RECORD. L11 RECORDS CAN BE ADDED AND DELETED, BUT L12 RECORDS
CAN ONLY BE MODIFIED.

B. CYCLE PROCESSING:

     AVKJZFII CONVERSION CYCLE - THIS CYCLE IS A REQUIRED ONE-TIME
CONVERSION WHICH LOADS ALL DATA IN THE CURRENT UNIQUES FILE INTO A
FLAT FILE AZFAVK AND DEFINES AND POPULATES VSAM FILE TZFAVK WHICH IS
USED IN BATCH. IT PRODUCES PCN AVK-993 WHICH IS A PRINTOUT OF THE
DATA IN THE UNIQUES TABLE AFTER THE CONVERSION.

     AVKJSJII UNIQUES LIBRARY REPORT - ONCE THE ZF CYCLE IS COMPLETED
THE AVKJSJII CYCLE WILL PRINT THE DATA IN THE TZFAVK FILE. THIS
CYCLE IS OPTIONAL AND CAN BE RUN ANYTIME.

     AVKJENII UNIQUES VISAM LOAD - THIS IS ALSO A ONE TIME JOB WHICH
CREATES A VISAM FILE AND LOADS IT TO DATA ENTRY. THIS CYCLE MUST BE
RUN AFTER THE ZF CYCLE IS COMPLETED TO LOAD THE UNIQUES TO DATA ENTRY.
AT THIS POINT THE TABLE IS ACCESSIBLE USING MODE/FUNCTION 5.C IN DATA
ENTRY FOR ON LINE UPDATES. THIS IS A PERMANENT LOAD SO IT IS NOT
NECESSARY TO RUN THIS JOB AGAIN.

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   AVKJEOII UNIQUES VISAM UNLOAD - THIS CYCLE MUST BE RUN EVERY TIME
THE UNIQUES TABLE IS UPDATED IN DATA ENTRY IN ORDER TO COPY THE
UPDATED VISAM FILE IN DATA ENTRY BACK TO THE FLAT FILE AZFAVK WHICH
IS USED IN THE SH CYCLE TO CREATE THE UNIQUES TABLE FOR BATCH
PROCESSING.

   AVKJSHII UNIQUES - MUST BE RUN AFTER CYCLE EO WHEN THE UNIQUES
TABLE IS UPDATED IN DATA ENTRY. THIS CYCLE COPIES FILE AZFAVK TO
FILE TZFAVK WHICH IS USED IN THE BATCH PROGRAMS.

   THE AVKJSJII SHOULD BE RUN AFTER UPDATES TO THE TABLE TO ENSURE
THAT THE DATA IS CORRECT. IN ORDER TO PRINT THE UPDATED RECORDS IN
FILE TZFAVK, RUN AFTER THE SH CYCLE.

THE NORMAL PROGRESSION OF THESE CYCLES IS THAT AFTER THE CONVERSION
 (ZF) AND DATA ENTRY LOAD (EN) CYCLES ARE COMPLETED, NEITHER ONE OF
THESE TWO CYCLES SHOULD BE RUN AGAIN. THE FILE WILL REMAIN ON LINE
IN DATA ENTRY SO THAT THE ONLY REQUIREMENT IS TO MOVE DATA ENTRY
UPDATES IF ANY TO THE BATCH TABLE BY RUNNING THE EO AND SH CYCLES.

c. REPORTS

   PCN AVK-665 STANFINS UNIQUES LIBRARY REPORT - IS GENERATED IN
THE SJ CYCLE. IT IS A PRINT OF ALL THE DATA CONTAINED IN THE UNIQUES
TABLE.

   PCN AVK-993 CONVERSION REPORT - IS GENERATED IN THE ZF CYCLE AND
IT IS PRINTS THE CONVERTED DATA.

D. INPUT AND CONTROL RECORDS

   NONE OF THE CYCLES IN THE UNIQUES TABLE PROCESS REQUIRE BATCH
INPUT OR CONTROL RECORDS. ALL UPDATES ARE DONE IN DATA ENTRY.

E. PHASE NAMES AND ENTRY NAMES

   DATA ENTRY IDENTIFIES RECORDS IN THE UNIQUES TABLE USING THE
PHASE NAMES. ENTRY NAMES ARE NO LONGER USED.

PHASE NAME	ENTRY NAME	UNIQUES TABLE NAME
L11ATN08	N108-APPROP-CD	L11ATN08
L11ATN09	N109-SEES-RET	L11ATN09
L11ATN1O	N11O-FISCAL-STA	L11ATN1O
L11ATN13	N113-OPER-AGY	L11ATN13
L11ATN14	N114-TRANS-REQ	L11ATN14
L11ATN15	N115-REQNR-SD2	L11ATN15
L11ATN16	N116-CS3-APC	L11ATN16

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L12ATN01	N201-DISB-OFF N201-OPER-AGY N201-FISC-STA N201-APPR-SYMB N201-INSTL-NAME N201-INSTL-ADDR N201-INSTL-TITL N201-INSTL-CODE	L12ATN01
L12ATN02	N202-ACC-5095 N202-ACC-LED04 N202-ACC-LED20	L12ATN02
L12ATN03	N203-ACC-4991 N203-ACC-LED29 N203-EXC-NOTICE	L12ATN03
L12ATN08	N208-CODE N208-INST-TITLE N208-OFF-SYMBOL N208-INST-NAME N208-STREET-ADR N208-STATE-ZIP	L12ATN08
L12ATN20	N220-STK-FD-ID N220-STK-FD-1ST N220-STK-FD-2ND	L12ATN20

F. ACTION CODE

THE ACTION CODES ARE IDENTIFIED IN DATA ENTRY AS REQUEST CODES AND CONTINUE TO BE "ADD" OR "DELETE".

G. RECORD FIELD NAMES

THE FIELD NAMES IN EACH UNIQUES RECORD ARE DISPLAYED IN THE DATA ENTRY SCREENS.

IF YOU ACCESS ONE OF THE L11 RECORDS IN DATA ENTRY THE SCREEN WILL BE DISPLAYED WITHOUT DATA BECAUSE THESE MAY CONTAIN AN UNLIMITED NUMBER OF RECORDS. HOWEVER, THE L12 RECORDS WILL DISPLAY THE DATA BECAUSE THERE CAN ONLY BE ONE OF EACH.

Description	Column	Remarks
Action Code	1-6	Enter "ADD*" or "DELETE". Left justify, blank remainder of the field.
Blank	7	
Entry Name	8-21	Enter "N108-APPROP-CD".
Blank	22	
Department	23-24	Enter "21".
Fiscal Year	25	
Basic Symbol	26-29	Enter code from AR 37-100-**.
Blank	30-80	

Phase Name: L11ATN08.

There can be up to 41 entries in this table,

This table is used in PBTAVK to validate the appropriation or fund charged in the FS and GS interfund billing summary cards.   Invalid codes will be replaced by 21X3885.0000 for reporting purposes.

Figure 3-30-1

Description	Column	Remarks
Action Code	1-6	Enter "ADD" or "DELETE". Left justify, blank remainder of the field.
Blank	7	
Entry Name	8-22	Enter "N110-FISCAL-STA".
Fiscal Station Number	23-28	Includes inapplicable FSN 000000, Air Force open allotment FSNs, and nominal FSN 099999 in addition to the BASOPS station FSN. Decentralized accounting office FSNs may be included. Source is AR 37-102-1.
Blank	29-80	

Phase Name: L11ATN10.

There can be up to 20 entries in this table.

This table and the Fiscal Station Master (CXWAVK) should not contain the same fiscal station number.

An APC add or change will edit this table for valid fiscal station except for ledger codes 6, 7, 8, 10, or 22.

Fiscal Stations in this file may be used to process Full Accounting Classification Input (must be in Accounting Classification Master File CXWAVK) for Ledger codes 6, 7, 8, or 10 and must be used for Full Accounting Classification Input for Commissary Stock Fund Ledger Codes 4 and 22. The only practical use for the former is ledger code 7 and 8 where Fiscal Station '000000' is used for more than one ledger code.

Figure 3-30-2

INSTALLATION UNIQUENESS, SEES RETRIEVAL CODES

DESCRIPTION	COLUMN	REMARKS
Action	1-7	Enter ADD or DELETE. Left justify, blank remainder of the field.
Entry Name	8-20	Enter N109-SEES-RET
Blank	21-22	
Retrieval Code	23-29	Enter Retrieval Code for desired report
Program Director	30-31	Program Director Code from ABAAVK file
Allotment Serial Number	32-35	
Communications Routing Indicator (CRI)	36-42	Source is JANAP/128
Content Indicator Code (CIC)	43-46	Source is JANAP/128
Security Classification	47	Source is JANAP/128
Precedence Indicator	48	Source is JANAP/128
Blank	49-80	

Phase Name: L11ATN09

There can be up to 300 entries in this table and no more than 15 different Communications Routing Indicators (CRI) can be used per Report Retrieval Code (RRC).

Figure 3-30-2.1

This table is used in PROC AVKR45 to select the following reports or parts of reports (depending on Program Director Codes) from the spool tape and format the data for SEES (autodin) input:

Report Retrieval Code (RRC)	Title
0101324	Fund Control and Status
0101403	Detailed Cost Report (Non-military)
0101404	Detailed Cost Report (Military)
0101494	Weekly Cost by AOB

Figure 3-30-2.1 (Cont'd)

Description	column	Remarks
Action Code	1-6	Enter "ADD" or "DELETE" . Left justify, blank remainder of the field.
Blank	7	
Entry Name	8-20	Enter "N113-OPER-AGY"
Blank	21-22	
Operating Agency	23-24	Enter all operating agencies serviced by the installation's servicing accounts office. Source is AR\37-102-1.
Blank	25-80	

Phase Name: L11ATN13.

There can be up to 20 entries in this table.

This table is used in FIN43830, FIN44300, and FIN45900 to determine when additional feeder data cards need to be prepared (not in table). This table is also used in FIN63100 to determine if the data entry is from an agency reporting to the installation's accounts office.

Figure 3-16. Installation uniqueness, operating agency table

                    INSTALLATION UNIQUES TABLE
                SUPPLY DIVISION/REQUISITIONER CODE

     Description   Remarks

     Action Code   Enter A (Add) or D (Delete)

     Entry Name   N114-TRANS-REQ

     Supply Division

     Requisitioner Code

     Phase Name: L11ATN14

     There is no limit to the number of entries

     This table is used to relate the supply division to the appropriate
     requisitioner code (DODAAC) and provide that portion of the document
     reference number in output transactions.

Description	Column	Remarks
Action Code	**1-6**	**Enter "ADD" or "DELETE". Left** justify, blank remainder of the field.
Blank	7	
Entry Name	**8-21**	**Enter "N115-REQNR-SD2".**
Blank	22	
Requisitioner Code	**23-28**	If there is no requisitioner code which corresponds to the DODAAC, zero fill. Source is AR 725-50 **and** AR 725-60.1.
DOD Activity Address	29-34	If there is no DODAAC which corresponds to the requisitioner, zero fill. Source is DOD 4000.25.
Blank	35-80	

Phase Name: L11ATN15.

There can be up to 2,000 entries in this table.

This table is used in FIN10240 to validate interfund bills as belonging to the station.

Figure 3-30-5.   Installation uniqueness,
requisitioner code/DODAAC table

INSTALLATION UNIQUENESS, CS3 APC CODE TABLE

DESCRIPTION	COLUMN	REMARKS
Action Code	1-6	Enter "ADD" or "DELETE". Left justify, blank remainder of the field
Blank	7	
Entry Name	8-19	Enter "N116-CS3-APC"
Blank	20-22	
● Accounting Processing Code	23-26	Enter the Accounting Processing Code established for CS3. Source is APC Master File (EA).
Blank	27-80	

Phase Name: L11ATN16

There can be up to five entries in this table.

This table is used in FIN10200 to identify supplies issued CS3 arbitrarily assign Element of Expense 2610 to these transactions.

Figure 3-30-6

DESCRIPTION	COLUMN	REMARKS
Action Code	1-7	Enter "REPLACE"
Entry Name	8-20	Enter "N201-DISB-OFF"
Blank	21-22	
Disbursing Station Symbol Number	23-26	Source is AR 37-102-1
Blank	27-80	

Phase Name: L12ATN01

This constant is used in the following report headings and (*) punched card outputs:

	Program	Report Retrieval Code	Description
●	FIN10350	0101200	M9 Exception/Error Listing
●	FIN11100	0101242	Interfund/GSA Edit and Balance Listing
●	FIN23600	*0101505	Decentralized Accounts Report
	FIN24800	0101408	Transactions for Others - Army for Navy/OSD Funds Allocated
●	FIN31500	*0107501	CSCAA-110(R1), Transactions for Others
●	FIN41300	*0101521	CSCAA-181, Status of Funds - Army Stock Fund
l	FIN43100	*0105601	TREAS-1061, Statement of Interfund Transactions
	FIN43300	0101335	Analysis of Balance in Suspense

Figure 3-30-7

Program	Report Retrieval Code	Description
● FIN43500	*0101516	CSCFA-215, Net Expenditures, Reimbursements, and Related Cash Transactions
● FIN43700	*0101411	CSCAA-111, Miscellaneous Net Disbursements, Net Collections, and Accruals
● FIN43830	*0101506	CSCFA-218, Status of Approved Operating Budget
● FIN44300	*0101621	CSCFA-216, Status of Allotments
FIN44600	*0101513	GAO-1002, Statement of Transactions
FIN45300	*0101514	CSCAB-126, Special Open Allotments
● FIN45900	*0101525	CSCAA-112 (R3), Status of Reimbursements
FIN51500	0101541	Erroneous Net Program Changes
● FIN51500	*0101542	CSCFA-216, Schedule of Military Assistance Program Record Control Numbers
● FIN52100	0101548	CSCFA-239, International Balance of Payments
● FIN60300	*0101516	CSCFA-215, Net Expenditures, Reimbursements, and Related Cash Transactions

Figure 3-30-7 (cont'd)

INSTALLATION UNIQUENESS, OPERATING AGENCY CODE

DESCRIPTION	COLUMN	REMARKS
Action Code	1-7	Enter "REPLACE"
Entry Name	8-20	Enter "N201-OPER-AGY"
Blank	21-22	
Operating Agency	23-24	The Operating Agency Code of the major headquarters in the station's chain of command. It is the same as Installation Unique N208-CODE. Source is AR 37-102-1.
Blank	25-80	

Phase Name: L12ATN01

This constant is used in the following report headings and (*) punched card outputs:

	Program	Report Retrieval Code	Description
1	FIN14300	0101613	ASF Acquisition Authority Balance
1	FIN31500	*0107501	CSCAA-110(R1), Transactions for Others
1	FIN43100	0105601	TREAS-1061, Statement of Interfund Transactions
1	FIN43500	*0101516	CSCFA-215, Net Expenditures, Reimbursements, and Related Cash Transactions
	FIN43700	0101411	CSCAA-111, Miscellaneous Net Disbursements, Net Collections, and Accruals
1	FIN44600	*0101513	Statement of Transactions

Figure 3-30-8

	Program	Report Retrieval Code	Description
1	FIN45300	*0101514	CSCAB-126, Special Open Allotments
1	FIN45600	*0101535	CSCFA-212 and ATCOM-73, Obligations by Object Class
	FIN51500	0101541	Erroneous Net Program Changes
1	FIN51500	*0101542	CSCFA-216, Schedule of Military Assistance Program Record Control Numbers.
1	FIN60300	*0101516	CSCFA-215, Net Expenditures, Reimbursements, and Related Cash Transactions

Figure 3-30-8 (cont'd)

INSTALLATION UNIQUENESS, FISCAL STATION NUMBER

DESCRIPTION	COLUMN	REMARKS
Action Code	1-7	Enter "REPLACE"
Entry Name	8-20	Enter "N201-FISC-STA"
Blank	21-22	
Fiscal Station Number	23-28	The installation's Fiscal Station Number. Source is AR 37-102-1.
Blank	29-80	

Phase Name: L12ATN01

This constant is used in PBGAVK (Edit FAO Daily Input) in conjunction with Installation Unique N203-ACC-4991, to build an accounting classification for Type/Actions D*, B0, B1, and B2.

This constant is used in the following report headings and (*) punched card outputs:

Program	PCN	Description
PDPAVK	AVK-093	ASF Acquisition Authority Balance
PMYAVK	AVK-287	CSCFA-181, Status of Funds - Amy Stock Fund
PKPAVK	AVK-240	Analysis of Balance in Suspense /21F3885 (GLAC 1996)

Figure 3-30-9

Program	PCN	Description
PTAAVK	AVK-506	Disbursements, Transactions by This Station.
PTAAVK	AVK-509	Disbursements, Transactions by Others
PTAAVK	AVK-515	Interfund Transactions
PTAAVK	AVK-518	Statement of Accountability
PTAAVK	AVK-521	215 vs Statement of Transactions

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Figure 3-30-9 (cont'd)

INSTALLATION UNIQUENESS, COMMISSARY RESALE APPROPRIATION

DESCRIPTION	COLUMN	REMARKS
Action Code	1-7	Enter "REPLACE"
Entry Name	8-21	Enter "N201-APPR-SYMB"
Blank	22	
Department	23-24	Enter "97"
Fund Type	25	Enter "I"
Fiscal Year	26	Enter "X"
Basic Symbol	27-30	Enter "4930"
Limitation	31-34	Source is AR 37-100**
Blank	35-80	

Phase name: L12ATN01

This constant is used in the following report headings and (*) punched card outputs:

PROGRAM	PCN	DESCRIPTION
PDPAVK	AVK-093	ASF acquisition Authority Balance
PN2AVK	AVK-287	Stat of Reimb RCS CSCFA-112

Fig 3-30-10

Change 47, 1 October 1991

INSTALLATION UNIQUENESS, INSTALLATION ADDRESS, NAME LINE

DESCRIPTION	COLUMN	REMARKS
Action Code	1-7	Enter "REPLACE"
Entry Name	8-22	Enter "N201-INSTL-NAME"
Installation Name	23-30	Left justify, Blank remainder of the field.
Blank	39-80	

Phase name: L12ATN01

This constant is used in the following report headings:

PROGRAM	PCN	DESCRIPTION
PBDAVK	AVK-090	Army Stock Fund Sales
PCZAVK	AVK-036	Stock Fund History Analysis Listing
PF7AVK	AVK-153	Decentralized Accounts Report
*PG3AVK	AVK-146	Transactions for Others - Army for Navy/OSD funds Allocated.
PMVAVK	AVK-284	Statement 7 Monthly Management Report
PKDAVK	AVK-203, 206,209 212,215 218 &230	Accounts Payable and Related Listings
PKPAVK	AVK-240	Analysis of Balance in Suspense /21F3885 (GLAC 1996)

Figure 3-30-11

Program	Report Retrieval Code	Description
FIN43500	0101516	CSCFA-215, Net Expenditures, Reimbursements, and Related Cash Transactions
FIN44600	0101513	Statement of Transactions
FIN45300	0101514	CSCAB-126, Special Open Allotments
FIN48950	0101238-0101240	Closed History Listings
FIN50500	0101543-0101544	ATCOM-77(R2), Army Stock Fund General Ledger Trial Balance, Parts 1-4
FIN51500	0101541	Erroneous Net Program Changes
FIN51500	0101542	CSCAA-216, Schedule of Military Assistance Program Record Control Numbers
FIN54000	0101526	DD COMP(Q)-1032, Statement 6, ASF Reimbursable Issues
FIN54200	0101527	ASF Statement 6 Modified
FIN54200	0101528	ASF Sales Recap
• FIN60300	0101516	CSCFA-215, Net Expenditures, Reimbursements, and Related Cash Transactions
• FIN63100	0101524	Current Month Disbursements, This Station, for Other Operating Agencies
• FIN63100	0101525	ICAR Report Cards to be Researched
• FIN63200	0101245	Disbursements, Transactions by This Station
• FIN63200	0101246	Disbursements, Transactions by Others
• FIN63200	0101247	Disbursements, Transactions by Others (For Other Fiscal Stations)

Figure 3-30-11 (cont'd)

	Program	Report Retrieval Code	Description
•	FIN63200	0101248	Interfund Transactions
•	FIN63200	0101249	Statement of Accountability
•	FIN63200	0101250	215 vs Statement of Transactions
•	FIN63300	0101251- 0101252	Status Reports Reconciliation
•	FIN63300	0101253	1115/ATCOM-77 ASF Reconciliation

Figure 3-30-11 (cont'd)

INSTALLATION UNIQUENESS, INSTALLATION ADDRESS, STATE-ZIP LINE

DESCRIPTION	COLUMN	REMARKS
Action Code	1-7	Enter "REPLACE"
Entry Name	8-22	Enter "N2Ø1-INSTL-ADDR"
Installation State and Zip Code	23-42	Left justify, blank remainder of the field
Blank	43-80	

Phase Name: L12ATNØ1

This constant is used in the following report headings:

Program	PCN	Description
PBDAVK	AVK-090	Army Stock Fund Sales
PF7AVK	AVK-153	Decentralized Accounts Report
PG3AVK	AVK-146	Transactions for Others - Army for Navy/OSD Funds Allocated
PKPAVK	AVK-240	Analysis of Balance in Suspense 21F3885 (GLAC 1996)
PRGAVK	AVK-599	CSCFA-215, Net Expenditures, Reimbursements, and Related Cash Transactions
PLUAVK	AVK-275	Statement of Transactions
PLYAVK	AVK-278	CSCAB-126, Special Open Allotments
PQPAVK	AVK-412	Erroneous Net Program Changes

Figure 3-30-12

Program	PCN	Description
PQPAVK	AVK-415	CSCFA-216, Schedule of Military Assistance Program Record Control Numbers
PM1AVK	AVK-299	ASF Statement 6
PM7AVK	AVK-302	ASF Sales Recap
PRGAVK	AVK-599	CSCFA-215, Net Expenditures, Reimbursements, and Related Cash Transactions

Figures 3-30-12 (cont'd)

DESCRIPTION	COLUMN	REMARKS
Action Code	1-7	Enter "REPLACE"
Entry Name	8-22	Enter "N2Ø1-INSTL-TITL"
Installation Title	23-42	Left justify, blank remainder of the field
Blank	43-80	

Phase Name: L12ATNØ1

This constant is used in the following report headings:

Program	Report Retrieval Code	Description
FIN51500	0101541	Erroneous Net Program Changes
FIN51500	0101542	CSCFA-216, Schedule of Military Assistance Program Record Control Numbers

Figure 3-30-13

INSTALLATION UNIQUENESS, INSTALLATION CODE

DESCRIPTION	COLUMN	REMARKS
Action Code	1-7	Enter "REPLACE"
Entry Name	8-22	Enter "N2Ø1-INSTL-CODE"
Installation Code	23-24	Source is CON Reg 37-108, Chapter 5. Assigned by Army Headquarters
Blank	25-80	

Phase Name: L12ATNØ1

This constant is used in output cards (column 79-80) from the following:

Program	Report Retrieval Code	Description
• FIN41200	0101517	CSGLD-1115, Army Stock Fund Management Report Cards
FIN50500	0101543	ATCOM-77(R2), Army Stock Fund General Ledger Trial Balance Report Cards

Figure 3-30-14

INSTALLATION UNIQUENESS,
ACCOUNTING CLASSIFICATION, WILDLIFE CONSERVATION

DESCRIPTION	COLUMN	REMARKS
Action Code	1-7	Enter "REPLACE"
Entry Name	8-20	Enter "N2Ø2-ACC-5Ø95"
Blank	21-22	
Department	23-24	Enter "21"
Fund Type	25	Enter "1"
Fiscal Year	26	Enter "X"
Basic Symbol	27-30	Enter "5Ø95"
Limitation	31-34	Enter "ØØØØ"
Program Year	35	Enter
Operating Agency	36-37	
Reimbursement Designator	38	Enter "Ø"
Allotment Serial	39-42	
Budget Program/Project	43-46	Enter "Ø87Ø"
Blank	47-50	
Fiscal Station Number	51-56	
Blank	57-80	

Phase Name: L12ATNØ2

This constant is used in FIN11000 to provide an accounting classifica-
tion for output (created allotment) transaction for Wildlife Conser-
vation based on the sale of licenses.

Figure 3-30-15

Change 47, 1 October 1991

                    INSTALLATION UNIQUENESS,
            ACCOUNTING CLASSIFICATION, ARMY STOCK FUND

DESCRIPTION	COLUMN	REMARKS
Action Code	1-7	Enter "REPLACE"
Entry Name	8-21	Enter "N202-ACC-LED04"
Blank	22	
Department	23-24	Enter "97"
Fund Type	25	Enter "I"
Fiscal Year	26	Enter "X"
Basic Symbol	27-30	Enter "4930"
Limitation	31-34	
Program Year	35	Enter "0"
Operating Agency	36-37	
Reimbursement Designator	38	Enter "0"
Allotment Serial	39-42	
Budget Program/Project	43-46	Enter "0000"
Mobilization Reserve Designator	47	Enter "0"
Element of Expense	48-50	Enter "000"
Fiscal Station Number	51-56	
Blank	57-80	

Phase Name: L12ATN02

This constant is used in FIN13800 (Subledger Transaction Analysis)

                      Figure 3-30-16

                          3-56

provide an accounting classification for ASF transactions except for

Type/Actions 1*, D*, BØ, B1, and B2. This constant must agree, except

for Element of Expense, with Installation Uniques N2Ø3-ACC-4991 and

N2Ø1-FISC-STA.

Figure 3-30-16 (cont'd)

INSTALLATION UNIQUENESS, ACCOUNTING CLASSIFICATION, SUSPENSE

DESCRIPTION	COLUMN	REMARKS
Action Code	1-7	Enter "REPLACE"
Entry Name	8-21	Enter "N2Ø2-ACC-LED2Ø"
Blank	22	
Department	23-24	Enter "21"
	25	
Fiscal Year	26	Enter "F"
Basic Symbol	27-30	Enter "3885"
Limitation	31-34	Enter "0000"
Program Year	35	Enter "0"
Operating Agency	36-37	
Reimbursement Designator	38	Enter "Ø"
Allotment Serial	39-42	
Budget Program/Project	43-46	
Element of Expense	47-50	Enter "ØØØØ"
Fiscal Station Number	51-56	
blank	57-80	

Phase Same: L12ATNØ2

This constant is used in FIN13800 (Subledger Transaction Analysis) to provide an accounting classification for Subledger 20 transactions. This constant is used as entered for transactions with a Document

Figure 3-30-17

PAGE 3-59 NOT USED

INSTALLATION UNIQUENESS, ASF PARTIAL ACCOUNTING CLASSIFICATION

DESCRIPTION	COLUMN	REMARKS
Action Code	1-7	Enter "REPLACE"
Entry Name	8-20	Enter "N2Ø3-ACC-4991"
Blank	21-22	
Department	23-24	Enter "21"
Fund Type	25	Enter "1"
Fiscal Year	26	Enter "X"
Basic Symbol	27-30	Enter "4991"
Limitation	31-34	
Program Year	35	Enter "Ø"
Operating Agency	36-37	
Reimbursement Designator	38	
Allotment Serial	39-42	Enter "ØØØØ"
Budget Program/Project	43-46	Enter "ØØØØ"
Mobilization Reserve Designator	47	Enter "Ø"
Blank	48-90	

Phase Name: L12ATNØ3

This constant is used in   (Edit FAO Input) in conjunction with
Installation Unique N2Ø1-FISC-STA to provide an accounting classifica-
tion for Type/Actions   D* BØ, B1, and B2. These combined constants
must be the same, except for Element of Expense, as Installation Unique
N2Ø2-ACC-LEDØ4.

Figure 3-30-18

INSTALLATION UNIQUENESS, ACCOUNTING CLASSIFICATION, ASF SALES

DESCRIPTION	COLUMN	REMARKS
Action Code	1-7	Enter "REPLACE"
Entry Name	8-21	Enter "N2Ø3-ACC-LED29"
Blank	22	
Department	23-24	Enter "21"
Fund Type	25	Enter "1"
Fiscal Year	26	Enter "X"
Basic Symbol	27-30	Enter "4991"
Limitation	31-34	
Program Year	35	Enter "Ø"
Operating Agency	36-37	
Reimbursement Designator	38	Enter "7"
Reimbursement Source	39	Enter "Ø"
Blank	40-42	
Budget Program/Project	43-46	Enter "ØØØØ"
Mobilization Reserve Designator	47	Enter "Ø"
Element of Expense	48-50	Enter "ØØØ"
Fiscal Station Number	51-56	
Blank	57-80	

Phase Name: L12ATNØ3

- This constant is used in FIN10200 (Supply Edit and Balance) to assign

Figure 3-30-19

the accounting classification for Type/Action 42 records. It is also used in FIN13800 (Subledger Transaction Analysis) to assign the accounting classification for Subledger 29 records.

Figure 3-30-19 (cont'd)

INSTALLATION UNIQUENESS,
ASF PARTIAL ACCOUNTING CLASSIFICATION HEADER

DESCRIPTION	COLUMN	REMARKS
Action Code	1-7	Enter "REPLACE"
Entry Name	8-22	Enter "N2Ø3-EXC-NOTICE"
Department	23-24	Enter "21"
Fund Type	25	Enter "1"
Fiscal Year	26	Enter "X"
Basic Symbol	27-30	Enter "4991"
Filler	31-32	Enter "ØØ"
Limitation	33-36	
Program Year	37	Enter "Ø"
Operating Agency	38-39	
Reimbursement Designator	40	Enter "Ø"
Allotment Serial	41-44	Enter "ØØØØ"
Budget Program/Project	45-48	Enter "ØØØØ"
Fiscal Station Number	49-54	
Blank	55-80	

Phase Name: L12ATNØ3

This constant is used in FIN13150 to provide an accounting classifica-
tion for transactions to update the ASF Fund Control File (M7). This
constant is also used in the report heading for FIN13150, RRC 0101301,
Preliminary Funding Exception Notice.

Figure 3-30-20

INSTALLATION UNIQUENESS, ACCOUNTS OFFICE CODE

DESCRIPTION	COLUMN	REMARKS
Action Code	1-7	Enter "REPLACE"
Entry Name	8-16	Enter "N2Ø8-CODE"
Blank	17-22	
Accounts Office Code	23-24	The installation's Supervisory Accounts Office. Source is AR 37-102-1.
Blank	25-80	

Phase Name: L12ATNØ8

This constant is used in the following report headings and (*) punched

card outputs:

Program	Report Retrieval Code	Description
• FIN41300	*0101521	CSCAA-181, Status of Funds - Army Stock Fund
• FIN43100	*0101334	Financial Data Card Listing
• FIN43830	*0101506	CSCFA-218, Status of Approved Operating Budget
• FIN44300	*0101612	CSCFA-216, Status of Allotments
• FIN45900	*0101525	CSCAA-112(R3), Status of Reimbursements
• FIN52100	*0101548	CSCFA-239, International Balance of Payments

Figure 3-30-21

INSTALLATION UNIQUENESS, ACCOUNTS OFFICE TITLE

DESCRIPTION	COLUMN	REMARKS
Action Code	1-7	Enter "REPLACE"
Entry Name	8-22	Enter "N2Ø8-INST-TITLE"
Accounts Office Title	23-42	Source is AR 37-102-1. Left justify, blank remainder of the field.
Blank	43-80	

Phase Name: L12ATNØ8

This constant is used in the following report headings:

Program	Report Retrieval Code	Description
FIN51500	0101541	Erroneous Net Program Changes
FIN51500	0101542	CSCFA-216, Schedule of Military Assistance Program Record Control Numbers
FIN54000	0101526	DD-COMP(Q)-1032, Statement 6, ASF Reimbursable Issues

Figure 3-30-22

INSTALLATION UNIQUENESS, ACCOUNTS OFFICE ATTN LINE

DESCRIPTION	COLUMN	REMARKS
Action Code	1-7	Enter "REPLACE"
Entry Name	8-22	Enter "N2Ø8-OFF-SYMBOL"
Accounts Office ATTN Line	23-40	Source is AR 37-102-1. Left justify, blank remainder of the field.
Blank	41-80	

Phase Name: L12ATNØ8

This constant is used in the following report headings:

Program	Report Retrieval Code	Description
FIN51500	0101541	Erroneous Net Program Changes
FIN51500	0101542	CSCFA-216, Schedule of Military Assistance Program Record Control Numbers
FIN54000	0101526	DD-COMP(Q)-1032, Statement 6, ASF Reimbursable Issues

Figure 3-30-23

INSTALLATION UNIQUENESS, ACCOUNTS OFFICE ADDRESS

DESCRIPTION	COLUMN	REMARKS
Action Code	1-7	Enter "REPLACE"
Entry Name	8-21	Enter "N2Ø8-INST-NAME"
Blank	22	
Accounts Office Name	23-38	Source is AR 37-102-1. Left justify, blank remainder of the field.
Blank	39-80	

Phase Name: L12ATNØ8

This constant is used in the following report headings:

Program	Report Retrieval Code	Description
FIN43500	0101516	CSCFA-215, Net Expenditures, Reimbursements, and Related Cash Transactions
FIN51500	0101541	Erroneous Net Program Changes
FIN51500	0101542	CSCFA-216, Schedule of Military Assistance Program Record Control Numbers
FIN54000	0101526	DD-COMP(Q)-1032, Statement 6 - ASF Reimbursable Issues
• FIN60300	0101516	CSCFA-215, Net Expenditures, Reimbursements, and Related Cash Transactions

Figure 3-30-24

INSTALLATION UNIQUENESS, ACCOUNTS OFFICE STREET ADDRESS

DESCRIPTION	COLUMN	REMARKS
Action Code	1-7	Enter "REPLACE"
Entry Name	8-22	Enter "N2Ø8-STREET-ADR"
Accounts Office Street Address	23-52	Source is AR 37-102-1. Left justify, blank remainder of the field.
Blank	53-80	

Phase Name: L12ATNØ8

This constant is used in the following report headings:

Program	Report Retrieval Code	Description
• FIN54000	0101526	DD-COMP(Q)-1032, Statement 6 - ASF Reimbursable Issues

Figure 3-30-25

INSTALLATION UNIQUENESS, ACCOUNTS OFFICE STATE-ZIP

DESCRIPTION	COLUMN	REMARKS
Action Code	1-7	Enter "REPLACE"
Entry Name	8-21	Enter "N2Ø8-STATE-ZIP"
Blank	22	
Accounts Office State and Zip	23-42	Source is AR 37-102-1. Left justify, blank remainder of the field.
Blank	43-80	

Phase Name: L12ATNØ8

This constant is used in the following report headings:

Program	Report Retrieval Code	Description
FIN24800	0101408	Transactions for Others - Army for Navy/OSD Funds Allocated
• FIN43500	0101516	CSCFA-215, Net Expenditures, Reimbursements, and Related Cash Transactions
FIN51500	0101541	Erroneous Net Program Changes
FIN51500	0101542	CSCFA-216, Schedule of Military Assistance Program Record Control Numbers
FIN54000	0101526	DD-COMP(Q)-1032, Statement 6 - ASF Reimbursable Issues
• FIN60300	0101516	CSCFA-215, Net Expenditures, Reimbursements, and Related Cash Transactions

Figure 3-30-26

INSTALLATION UNIQUENESS, FUND CODE

DESCRIPTION	COLUMN	REMARKS
Action Code	1-7	Enter "REPLACE"
Entry Name	8-21	Enter N220 ‗ K ‗ FD-ID
Blank	22	
Second Position of ASF Fund Code	23	SOURCE: AR 37 - 12
Blank	24-80	

Phase Name: L12ATN20

This constant is used in the following program/s to identify transactions

which pertain to the station Army Stock Fund.

FIN 10200	FIN 12310	FCON 2600
FIN 10700	FIN 40700	FCON 1200
FIN 11100	FIN 60470	
FIN 12010		

Figure 3-30-27

INSTALLATION UNIQUENESS, FUND CODE

DESCRIPTION	COLUMN	REMARKS
Action Code	1-7	Enter REPLACE
Entry Name	8-22	Enter N220-STK-FD-1ST
First Position of ASF Fund Code	23	Source: AR 37-12
Blank	24-80	

Phase Name: L12ATN20

This constant is used in the following programs to identify transactions which pertain to the station Army Stock Fund.

PA2AVK	PCHAVK
PDGAVK	PJUAVK
PBTAVK	PROAVK
PCAAVK	

Figure 3-30-27.1

INSTALLATION UNIQUENESS, FUND CODE

DESCRIPTION	COLUMN	REMARKS
Action Code	1-7	Enter REPLACE
Entry Name	8-22	Enter N220-STF-FD-2ND
Second Position of ASF Fund Code	23	Source: AR 37-12
Blank	24-80	

Phase Name: L12ATN20

This constant is used in the following programs to identify transactions which pertain to the station Army Stock Fund.

```
PA2AVK          PCHAVK
PDGAVK          PJUAVK
PBTAVK          PROAVK
PCAAVK
```

Figure 3-30-27.1

INSTALLATION UNIQUENESS, FILE PRINTOUT REQUEST

DESCRIPTION	COLUMN	REMARKS
Action Code	1-5	Enter "PRINT"
Blank	6-7	
Entry Name	8-22	Enter any Entry Name contained in the Phase for which a listing is desired, or enter "ALL". Left justify, blank remainder of the field.
Blank	23-80	

Figure 3-30-28

FUNCTIONAL UPDATE UNIQUENESS MASTER FILE LISTING

B-ATN-003   REPORT CODE 2401503

                    DATE PREPARED 20/10/71

                    TIME PREPARED 10.41.33

PRINTER   PUNCH

NO OF COPIES 5   N/A

FORM NO 1413

CARR TAPE STANDARD

PCN B-ATN-003

PREPARED 20 OCT 71   FUNCTIONAL UPDATE UNIQUENESS MASTER FILE LISTING

CONTENT OF TABLE PHASE L11ATN12

CHG IND

ENTRY NAME	CONTENT
N112-TRANS-REQ	1A44800
N112-TRANS-REQ	2A44800
N112-TRANS-REQ	4A44803
N112-TRANS-REQ	5A44481H
N112-TRANS-REQ	9A4490V

Figure 3-30-29